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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	22-04-2026	TF	0	0	15.000	BAYAR VIA QRIS	ihaykambuh
2	21-04-2026	AW	980.000	0	0	SALDO AWAL	ihaykambuh
3	21-04-2026	IN	360.000	0	0		ihaykambuh
4	21-04-2026	IN	150.000	0	0		ihaykambuh
5	21-04-2026	IN	245.000	0	0		ihaykambuh
6	21-04-2026	IN	70.000	0	0		ihaykambuh
7	21-04-2026	IN	200.000	0	0		ihaykambuh
8	21-04-2026	OUT	0	20.000	0	BELANJA UMA	ihaykambuh
9	21-04-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
10	21-04-2026	OUT	0	360.000	0	EXPEDISI	ihaykambuh
11	21-04-2026	OUT	0	905.000	0	ANGSULAN BESOK	ihaykambuh
12	21-04-2026	TF	0	0	750.000	BAYAR VIA TRANSFER	ihaykambuh
13	21-04-2026	TF	0	0	2.820.000	BAYAR VIA QRIS	ihaykambuh
14	20-04-2026	AW	1.175.000	0	0	SALDO AWAL	ihaykambuh
15	20-04-2026	IN	30.000	0	0		ihaykambuh
16	20-04-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-04-2026	IN	280.000	0	0		ihaykambuh
18	20-04-2026	IN	250.000	0	0		ihaykambuh
19	20-04-2026	IN	620.000	0	0		ihaykambuh
20	20-04-2026	IN	30.000	0	0		ihaykambuh
21	20-04-2026	IN	1.350.000	0	0		ihaykambuh
22	20-04-2026	IN	540.000	0	0		ihaykambuh
23	20-04-2026	IN	160.000	0	0		ihaykambuh
24	20-04-2026	IN	1.275.000	0	0		ihaykambuh
25	20-04-2026	IN	740.000	0	0		ihaykambuh
26	20-04-2026	IN	1.100.000	0	0		ihaykambuh
27	20-04-2026	IN	60.000	0	0		ihaykambuh
28	20-04-2026	IN	50.000	0	0		ihaykambuh
29	20-04-2026	IN	550.000	0	0		ihaykambuh
30	20-04-2026	IN	70.000	0	0		ihaykambuh
31	20-04-2026	IN	500.000	0	0		ihaykambuh
32	20-04-2026	IN	150.000	0	0		ihaykambuh
33	20-04-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
34	20-04-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
35	20-04-2026	OUT	0	980.000	0	ANGSULAN BESOK	ihaykambuh
36	20-04-2026	TF	0	0	40.000	BAYAR VIA QRIS	ihaykambuh
37	19-04-2026	AW	1.220.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	19-04-2026	IN	185.000	0	0		ihaykambuh
39	19-04-2026	IN	845.000	0	0		ihaykambuh
40	19-04-2026	IN	600.000	0	0		ihaykambuh
41	19-04-2026	IN	50.000	0	0		ihaykambuh
42	19-04-2026	IN	240.000	0	0		ihaykambuh
43	19-04-2026	IN	230.000	0	0		ihaykambuh
44	19-04-2026	IN	240.000	0	0		ihaykambuh
45	19-04-2026	IN	85.000	0	0		ihaykambuh
46	19-04-2026	IN	130.000	0	0		ihaykambuh
47	19-04-2026	OUT	0	1.175.000	0	ANGSULAN BESOK	ihaykambuh
48	19-04-2026	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
49	18-04-2026	AW	1.540.000	0	0	SALDO AWAL	ihaykambuh
50	18-04-2026	IN	120.000	0	0		ihaykambuh
51	18-04-2026	IN	500.000	0	0		ihaykambuh
52	18-04-2026	IN	80.000	0	0		ihaykambuh
53	18-04-2026	IN	550.000	0	0		ihaykambuh
54	18-04-2026	IN	280.000	0	0		ihaykambuh
55	18-04-2026	IN	110.000	0	0		ihaykambuh
56	18-04-2026	IN	610.000	0	0		ihaykambuh
57	18-04-2026	IN	80.000	0	0		ihaykambuh
58	18-04-2026	IN	160.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	18-04-2026	IN	50.000	0	0		ihaykambuh
60	18-04-2026	IN	50.000	0	0		ihaykambuh
61	18-04-2026	IN	120.000	0	0		ihaykambuh
62	18-04-2026	IN	600.000	0	0		ihaykambuh
63	18-04-2026	IN	350.000	0	0		ihaykambuh
64	18-04-2026	OUT	0	2.490.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
65	18-04-2026	OUT	0	1.220.000	0	ANGSULAN BESOK	ihaykambuh
66	18-04-2026	OUT	0	90.000	0	Madu	ihaykambuh
67	18-04-2026	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
68	18-04-2026	TF	0	0	1.700.000	BAYAR VIA QRIS	ihaykambuh
69	18-04-2026	TF	0	0	560.000	BAYAR VIA QRIS	ihaykambuh
70	18-04-2026	TF	0	0	95.000	BAYAR VIA QRIS	ihaykambuh
71	18-04-2026	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
72	17-04-2026	AW	1.495.000	0	0	SALDO AWAL	ihaykambuh
73	17-04-2026	IN	160.000	0	0		ihaykambuh
74	17-04-2026	IN	90.000	0	0		ihaykambuh
75	17-04-2026	IN	65.000	0	0		ihaykambuh
76	17-04-2026	IN	20.000	0	0		ihaykambuh
77	17-04-2026	IN	380.000	0	0		ihaykambuh
78	17-04-2026	IN	300.000	0	0		ihaykambuh
79	17-04-2026	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	17-04-2026	IN	1.600.000	0	0		ihaykambuh
81	17-04-2026	IN	180.000	0	0		ihaykambuh
82	17-04-2026	IN	500.000	0	0		ihaykambuh
83	17-04-2026	IN	165.000	0	0		ihaykambuh
84	17-04-2026	IN	130.000	0	0		ihaykambuh
85	17-04-2026	OUT	0	250.000	0	BENSIN	ihaykambuh
86	17-04-2026	OUT	0	40.000	0	RACUN TIKUS	ihaykambuh
87	17-04-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
88	17-04-2026	OUT	0	1.540.000	0	ANGSULAN BESOK	ihaykambuh
89	17-04-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
90	16-04-2026	AW	1.635.000	0	0	SALDO AWAL	ihaykambuh
91	16-04-2026	IN	260.000	0	0		ihaykambuh
92	16-04-2026	IN	70.000	0	0		ihaykambuh
93	16-04-2026	IN	200.000	0	0		ihaykambuh
94	16-04-2026	IN	180.000	0	0		ihaykambuh
95	16-04-2026	IN	75.000	0	0		ihaykambuh
96	16-04-2026	IN	95.000	0	0		ihaykambuh
97	16-04-2026	IN	345.000	0	0		ihaykambuh
98	16-04-2026	IN	80.000	0	0		ihaykambuh
99	16-04-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	16-04-2026	IN	30.000	0	0		ihaykambuh
			Total Kas Masuk = 28.190.000	Total Kas Keluar = 12.810.000	Kas Akhir = 15.380.000		